

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/17/2006	CQUEEN	4	SALE	1251	A	120.00	10699510	503591
05/10/2006	CNGUYEN	8	SALE	1402	A	500.00	10699510	503591
03/07/2006	MBIZUNES	190	SALE	1251	A	120.00	10699510	
03/07/2006	MBIZUNES	189	SALE	1401	A	500.00	10699510	
02/16/2006	EEKUBAY1	7	ADJ	1806	A	-180.00	10699510	503591
10/11/2005	HSMITH1	2	SALE	1806	R	180.00	10699510	503591
09/08/2004	RAMOEMS	298	SALE	8007	A	60.00	10699510	031620
03/15/2004	WABDELRI	30	SALE	1051	A	130.00	10699510	
03/12/2004	MGETACHE	25	SALE	8021	A	40.00	10699510	
11/06/2003	EHAILE1	136	SALE	1202	A	306.00	10699510	
11/06/2003	EHAILE1	135	SALE	1001	A	770.00	10699510	



Adjustment Detail

Authorization Detail

